



COUNTY OF TULARE

TREASURY OVERSIGHT COMMITTEE

Chair:

Sarah Smigiera
Office of Education
Representative

Vice Chair:

Jason Montgomery
Public Member

Stanley Bennett
Public Member

Jason Britt
Board of Supervisors
Representative

Cass Cook
Tulare County
Auditor-Controller

Eric Limas
Special Districts
Representative

Steve Tsuboi
School and College Districts
Representative

AGENDA – QUARTERLY TOC MEETING

Quarter ending December 31, 2022

February 2, 2023 - 9:00 AM

BOS Conference Room A & B
2800 W. Burrell Avenue, Visalia, CA 93291

- I. CALL TO ORDER** – Sarah Smigiera, Chair
- II. INTRODUCTION OF NEW ASSISTANT TREASURER-TAX-COLLECTOR**
– Presented by Cass Cook
- III. REVIEW OF MINUTES** – October 20, 2022 meeting for Quarter ended September 30, 2022
- IV. TREASURY BUDGET UPDATE** – presented by Frank Vigario
For discussion.
- V. ECONOMIC UPDATE** – presented by PFM Asset Management
For discussion.
- VI. QUARTERLY REPORT** as of September 30, 2022.
For discussion and possible action
 “Core Portfolio” Presentation – presented by PFM Asset Management
 “Liquidity Portfolio” Presentation – presented by Frank Vigario
- VII. COMMITTEE MATTERS** – *for discussion and possible action.*
 - Meeting Date Changes
- VIII. PUBLIC COMMENTS**
- IX. ADJOURN**

FUTURE MEETINGS

May 4, 2023
August 3, 2023
October 26, 2023
January 25, 2024

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the secretary of the Treasury Oversight Committee at (559) 636-5223.